

STATE OF ILLINOIS)
COUNTY OF LAKE) SS
)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

REGULAR JUNE, A.D., 2008 SESSION
AUGUST 12, A.D., 2008

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Revenue, Records and Legislation Committee respectfully submits that they have received the report of Willard R. Helander, County Clerk, for the month of May 2008, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Larry Speltman
Chairman

[Signature]
Vice Chairman

Mr. Larry Bear

Jesse Douglas

Bob P.

Michael J. Carbutt

[Signature]

Revenue, Records & Legislation Committee

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
MAY, 2008**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

\$371.98

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$99.00	\$1,283.75
TOTAL	\$99.00	\$1,283.75

DISBURSEMENTS

REFUNDS	\$19.00	\$391.00
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$200.21	\$985.71
TOTAL	\$219.21	\$1,376.71

FISCAL YEAR CURRENT BALANCE

\$279.02

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

\$662,918.81

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$1,930,777.00	\$16,754,921.63
REDEMPTION FEES	\$924.00	\$8,577.00
OVERPAYMENTS	\$5,860.00	\$12,339.85
INTEREST	\$2,513.33	\$11,305.04
TOTAL	\$1,940,074.33	\$16,787,143.52
DEPOSIT OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
TOTAL DEPOSITS	\$1,940,074.33	\$16,787,143.52

DISBURSEMENTS

TAX SALE REDEMPTIONS	\$2,554,605.31	\$15,904,739.54
REFUNDS	\$7,944.84	\$14,286.95
TRANSFER OF REDEMPTION FEES	\$1,059.00	\$7,986.00
TRANSFER OF INTEREST	\$2,513.33	\$10,965.14
TOTAL	\$2,566,122.48	\$15,937,977.63

FISCAL YEAR CURRENT BALANCE

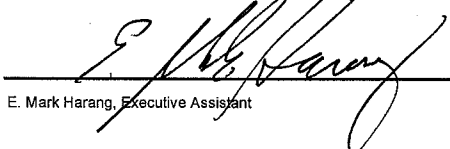
\$1,512,084.70

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.


WILLARD R. HELANDER, LAKE COUNTY CLERK


Date

THIS REPORT PREPARED BY:


E. Mark Harang, Executive Assistant

LAKE COUNTY CLERK'S OFFICE
FEE REPORT
May 2008

REVENUE		CURRENT YEAR		2007	PRIOR YEAR
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	6,975.00	27,225.00	6,240.00	27,685.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	4,296.00	19,272.00	3,738.00	19,089.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,180.00	5,120.00	1,028.00	5,198.00
46180	REDEMPTION FEES	2,513.33	9,444.33	1,212.00	7,784.00
46190	NOTARY REGISTRATIONS (BY MAIL)	2,330.00	11,605.00	2,730.00	13,700.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	335.00	1,415.00	135.00	1,255.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	535.00	2,805.00	470.00	2,895.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	9.00	27.00	4.50	28.50
46200	DEATH CERTIFICATES (FIRST COPY)	576.00	3,174.00	612.00	3,900.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	174.00	942.00	236.00	1,416.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	26.00	248.00	28.00	158.00
46210	BIRTH CERTIFICATES (FIRST COPY)	8,125.50	50,551.50	7,176.00	55,629.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,344.00	8,274.00	1,248.00	7,846.00
46212	BIRTH CARDS (FIRST COPY)	6.00	111.00	42.00	156.00
46213	BIRTH CARDS (ADDITIONAL COPY)	224.00	1,184.00	178.00	1,298.00
46220	CERTIFICATES	27.00	266.00	52.50	349.00
46221	CERTIFICATES OF AUTHORITY	60.00	1,214.00	132.50	918.50
46230	COPIES	80.00	560.00	113.00	1,076.00
46240	MISCELLANEOUS	82.00	4,401.27	351.50	2,215.87
46430	TAX SALE COSTS	0.00	18,423.98	0.00	15,944.00
46510	SUB TAX POSTINGS	0.00	0.00	0.00	0.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	0.00	90.00	90.00	390.00
46870	TAX DEEDS	5.00	125.00	0.00	130.00
46880	TAX SALE NOTICES	0.00	45,770.50	0.00	41,196.59
46890	TAX SALE CERTIFICATE CANCELLATIONS	0.00	0.00	0.00	6.00
46900	ECONOMIC INTEREST LATE FILINGS	660.00	660.00	450.00	450.00
46910	OVERPAYMENTS-VITALS	36.00	347.00	101.00	535.50
46960	STATE DEATH CERT FEE	366.00	2,000.00	440.00	2,716.00
22715	STATE MARRIAGE LIC FEE	0.00	0.00	0.00	0.00
49910	DISKS	315.00	2,959.00	48.00	2,161.00
41150	TAX SALE REDEMPTIONS P. I. C.	0.00	0.00	0.00	0.00
45350	STATE REIMBURSEMENT	0.00	49,725.00	0.00	88,357.23
48010	INTEREST	1,059.00	9,510.81	1,337.76	8,069.17
	Subtotal	31,338.83	277,450.39	28,193.76	312,552.36
FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	7,282.50	40,137.50	6,574.00	41,728.00
	Subtotal	7,282.50	40,137.50	6,574.00	42,174.00
FUND 705 MGT CENTER 2130010					
48230	REAL ESTATE SALES	750.00	3,227.00	23,349.00	27,290.00
48240	TAX CERTIFICATE SALES OR REDEMPTIONS	11,635.77	61,254.96	2,297.63	25,119.57
	Subtotal	12,385.77	64,481.96	25,646.63	44,383.29
	Total	51,007.10	382,069.85	60,414.39	399,109.65

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.


WILLARD R. HELANDER, LAKE COUNTY CLERK

6/19/2008
DATE

PREPARED BY:


E. Mark Hapang, Executive Assistant